



Madison Senior Center Foundation, Inc.

330 West Mifflin St. • Madison, WI 53703 • 608 266-6581

Partnership Fund

CATEGORY	2013 Actual	2014 Actual	2015 Actual	2016 Budget
INCOME				
Program Fees (classes, dances, etc.)	14,930	16,188	22,784	24,000
Special Event Income (FOW, Classic Tea, Health & Resource Fair)	3,972	5,085		
Miscellaneous Income (cards, copies, newsletter, soda, etc.)	1,986	2,315		
Total Program Income	20,888	23,588	22,784	
MSC Foundation Grant	10,000	0	0	6,000
Madison Community Fnd Income			1,795	
CATCH Healthy Habits Grant			1,669	-
YTD INCOME	30,888	23,588	26,248	30,000
EXPENSES				
Performance / Art-Related Fees	(3,741)	(3,175)	(12,816)	(12,750)
Program Expenses/ Supplies/ Equipment	(5,534)	(4,564)		
Educational Instruction/Consulting	(7,095)	(7,352)		
Promotion, Fundraising (ads, printing)	(4,908)	(5,663)	(5,282)	(5,700)
Volunteer Recognition	(1,226)	(1,099)	(1,450)	(1,500)
Refreshments, Meals	(2,568)	(2,387)	(2,870)	(4,750)
Other			(3,830)	(5,300)
Adjustment (Debit Donation)		(40)	-	
Requested reimbursement of 2014 overage to Foundation (however, YTD wasn't completed)		(457)	-	
YTD EXPENSES	(25,072)	(24,737)	(26,248)	(30,000)
YTD (LOSS) OR GAIN	5,816	(1,149)	0	
Prior Year Balance	6,164	11,980*	0	
YTD Carryover Amounts	11,980	0		

*\$11,980 reimbursement to Foundation.